

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Dave McDaniel		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	7/19/2012	
County:	Hardin	Adjusted Due Date		
District:	0	Filed Date	7/20/2012 1:46:21 PM	
Committee Code:	18777	Postmark Date		
Political Party:	Republican	Amendment Date	10/16/2012 8:45:14 AM	
Report Date:	2012	Candidate Name:	MCDANIEL, DAVID	

Treasurer

Last Name:	HARKEN	First Name:	MICHELLE	MI:	M
Address:	224 ELM STREET				
City:	IOWA FALLS	State:	IA	Zip Code:	50126
				Phone:	641-648-6032
E-Mail:	mmhenry77@hotmail.com				

Chairperson

Last Name:	Prochaska	First Name:	Lisa	MI:	A
Address:	1106 Alden Street				
City:	Alden	State:	IA	Zip Code:	50006
				Phone:	641-373-1942
E-Mail:	mcdaniel4sheriff@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$635.07
Schedule A: Cash Contributions Total	\$5,123.99
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,759.06
Schedule B: Expenditure Total	\$3,618.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,141.01

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Committee to Elect Dave McDaniel	Status:	Amended
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District: 0	Filed Date	7/20/2012 1:46:21 PM
Committee Code: 18777	Postmark Date	
Political Party: Republican	Amendment Date	10/16/2012 8:45:14 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2012	Check # CASH	GUSTIN, RICK 20115 135TH STREET IOWA FALLS, IA 50126	None	\$100.00	
5/18/2012	Check # CASH	WHITESELL, JOHN PATRICK 519 COLLEGE AVENUE IOWA FALLS, IA 50126	None	\$150.00	
5/19/2012	Check # 10612	FORD, REX 426 LINCOLN AVENUE IOWA FALLS, IA 50126	None	\$50.00	
5/19/2012	Check # 1273	JUHL, STEVE 1320 SCENIC VIEW DRIVE IOWA FALLS, IA 50126	None	\$200.00	
5/21/2012	9775 Check # 1140	Team Iowa PAC 400 Locust Street Ste 330 Des Moines, IA 50309	N/A	\$2,500.00	
5/23/2012	Check # CASH	MENSING, VERLYNN 464 JUNIPER AVENUE IOWA FALLS, IA 50126	None	\$20.00	
5/31/2012	Check # 1500	ALEWELT, MARC 18358 CO. HWY D20 ALDEN, IA 50006	None	\$2,000.00	
6/5/2012	Check # CASH	FRITZ, FRANCIS 1912 CUSTER STREET IOWA FALLS, IA 50126	None	\$100.00	
6/5/2012	Check #	ACKLEY STATE BANK 315 MAIN STREET IOWA FALLS, IA 50126	None	\$3.99	

SERVICE CHARGE REFUND

Total Regular Contributions	\$5,123.99
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,123.99

Schedule B: Expenditures

Sch-B

Committee to Elect Dave McDaniel		Status: Amended	
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County:	Hardin	Adjusted Due Date	
District:	0	Filed Date	7/20/2012 1:46:21 PM
Committee Code:	18777	Postmark Date	
Political Party:	Republican	Amendment Date	10/16/2012 8:45:14 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2012	Check # 1003(ASB)	CAPITOL PROMOTIONS INC. 249 N KESWICK AVENUE 1ST FL GLENSIDE, PA 19038	Advertising	\$1,097.00
T-SHIRTS AND SIGNS				
5/24/2012	Check # 1004	ELDORA NEWSPAPERS 1513 EDGINGTON AVENUE ELDORA, IA 50627	Advertising	\$256.00
NEWSPAPER ADVERTISEMENTS				
5/24/2012	Check # 1005	GRAPHICS PLUS 201 MAIN STREET IOWA FALLS, IA 50126	Advertising	\$109.14
T-SHRITS				
5/31/2012	Check # AUTOMATIC WITHDRAWAL	ACKLEY STATE BANK 315 MAIN STREET IOWA FALLS, IA 50126	Bank Charges	\$3.99
BANK SERVICE CHARGE				
5/31/2012	Check # 1006	CAPITOL PROMOTIONS INC. 249 N KESWICK AVENUE 1ST FL GLENSIDE, PA 19038	Advertising	\$710.00
WOW CLICK STYLE PEN FOR PARADE				
5/31/2012	Check # 1007	SAM'S CLUB 305 AIRPORT ROAD AMES, IA 50010	Parade Candy	\$128.66
6/7/2012	Check # 1009	MCDANIEL, DAVID 1903 CUSTER AVENUE IOWA FALLS, IA 50126	Parade Candy	\$52.32
PAID DAVE BACK FOR THE PARADE CANDY HE BOUGHT OUT OF HIS OWN ACCOUNT				
6/7/2012	Check # 1008	SOUTH HARDIN SIGNAL-REVIEW P.O. BOX 457 HUBBARD, IA 50122	Advertising	\$133.00
NEWSPAPER AD				
6/9/2012	Check # 1010	HY-VEE 632 SOUTH OAK STREET IOWA FALLS, IA 50126	Parade Candy	\$137.53
6/15/2012	Check # 1011	SAM'S CLUB 305 AIRPORT ROAD AMES, IA 50010	Parade Candy	\$123.73
PARADE CANDY				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/22/2012	Check # 1012	CAPITOL PROMOTIONS INC. 249 N KESWICK AVENUE 1ST FL GLENSIDE, PA 19038	Advertising	\$675.00
PENS FOR PARADE				
7/7/2012	Check # 1013	HY-VEE 632 SOUTH OAK STREET IOWA FALLS, IA 50126	Parade Candy	\$191.68
PARADE CANDY				

Total Amount	\$3,618.05
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